

Macquarie HiTIP Fund I, LP

Data as of December 31, 2013

Quarter Investment Name	Initial Contribution Date	Commitment	Amount Paid	Adjusted Cost	al Distributions	Fair Value	IRR
12/31/13 Arsenal Venture Partners II, L.P.	2011	2,500,000	483,798	483,798	31	357,840	
12/31/13 Azure Capital Partners III, L.P.	2011	2,500,000	1,083,750	1,083,750	-	1,051,196	
12/31/13 EPIC Venture Fund IV, LLC	2011	3,000,000	2,542,518	2,413,763	128,755	3,486,117	
12/31/13 MPM BioVentures V, L.P.	2011	4,000,000	1,884,000	1,884,000	-	4,205,966	
12/31/13 PHX Mack LLC	2013	1,500,000	1,500,000	1,500,000		241,032	
12/31/13 Polaris Venture Partners VI, L.P.	2011	5,000,000	1,525,000	1,334,017	190,983	2,070,192	
12/31/13 Vanterra Transformative Energy & Materials Parallel Fund I, LP	2012	4,000,000	3,927,562	3,645,277	307,962	1,997,245	
12/31/13 Total		22,500,000	12,946,628	12,344,605	627,731	13,409,588	6.28%